

Smokecraft Clarendon LLC
MOR Exhibit C - Deposit Transaction Report

Date	Transaction Type	Num	Name	MemoDescription	Account	Split	Amount
10/01/2024	Journal Entry	Sales 10.1		Cash	1021 TD Bank-DIP Checking	-Split	70.00
10/01/2024	Deposit			VISA DDA REF - 469216 AMZN MKTP US AMZN COM BILL * WA	1021 TD Bank-DIP Checking	6170 Cost of Sales Grocery Cost	82.22
10/01/2024	Journal Entry	Sales 10.1	AM Briggs	Reverse to clear off bank rec	1021 TD Bank-DIP Checking	-Split	1,320.65
10/01/2024	Journal Entry	Sales 10.1		Credit Cards	1021 TD Bank-DIP Checking	-Split	2,869.32
10/02/2024	Journal Entry	Sales 10.2		Cash	1021 TD Bank-DIP Checking	-Split	76.00
10/02/2024	Journal Entry	Sales 10.2		Credit Cards	1021 TD Bank-DIP Checking	-Split	3,049.48
10/03/2024	Journal Entry	Sales 10.3		Cash	1021 TD Bank-DIP Checking	-Split	60.00
10/03/2024	Journal Entry	Sales 10.3		Credit Cards	1021 TD Bank-DIP Checking	-Split	3,214.22
10/03/2024	Deposit			10/31 event	1021 TD Bank-DIP Checking	2300 Prepaid Sales	7,042.81
10/04/2024	Journal Entry	Sales 10.4		Cash	1021 TD Bank-DIP Checking	-Split	75.00
10/04/2024	Journal Entry	Sales 10.4		Credit Cards	1021 TD Bank-DIP Checking	-Split	4,410.16
10/05/2024	Journal Entry	Sales 10.5		Cash	1021 TD Bank-DIP Checking	-Split	340.85
10/05/2024	Journal Entry	Sales 10.5		Credit Cards	1021 TD Bank-DIP Checking	-Split	5,767.37
10/06/2024	Journal Entry	Sales 10.6		Cash	1021 TD Bank-DIP Checking	-Split	222.08
10/06/2024	Deposit				1021 TD Bank-DIP Checking	-Split	775.36
10/06/2024	Deposit		DoorDash Inc		1021 TD Bank-DIP Checking	-Split	3,717.36
10/06/2024	Journal Entry	Sales 10.6		Credit Cards	1021 TD Bank-DIP Checking	-Split	4,307.59
10/06/2024	Deposit		UberEats		1021 TD Bank-DIP Checking	-Split	4,518.49
10/07/2024	Deposit				1021 TD Bank-DIP Checking	7000 B. Controllable Expenses Register Over/Short	1.14
10/07/2024	Journal Entry	Sales 10.7		Cash	1021 TD Bank-DIP Checking	-Split	7.00
10/07/2024	Journal Entry	Sales 10.7		Credit Cards	1021 TD Bank-DIP Checking	-Split	1,695.36
10/08/2024	Journal Entry	Sales 10.8		Credit Cards	1021 TD Bank-DIP Checking	-Split	2,431.11
10/09/2024	Deposit			VISA DDA REF - 469216 AMAZON MKTPLACE PMTS AMZN COM BILL * WA	1021 TD Bank-DIP Checking	6170 Cost of Sales Grocery Cost	45.93
10/09/2024	Journal Entry	Sales 10.9		Credit Cards	1021 TD Bank-DIP Checking	-Split	2,863.45
10/10/2024	Journal Entry	Sales 10.10		Cash	1021 TD Bank-DIP Checking	-Split	24.80
10/10/2024	Journal Entry	Sales 10.10		Credit Cards	1021 TD Bank-DIP Checking	-Split	4,342.20
10/11/2024	Journal Entry	Sales 10.11		Cash	1021 TD Bank-DIP Checking	-Split	20.03
10/11/2024	Journal Entry	Sales 10.11		Cash	1021 TD Bank-DIP Checking	-Split	46.00
10/11/2024	Deposit			INTEREST CREDIT	1050 TD Bank CD	8101 Interest Income	205.19
10/11/2024	Journal Entry	Sales 10.11		Credit Cards	1021 TD Bank-DIP Checking	-Split	6,250.33
10/12/2024	Journal Entry	Sales 10.12		Cash	1021 TD Bank-DIP Checking	-Split	235.00
10/12/2024	Journal Entry	Sales 10.12		Credit Cards	1021 TD Bank-DIP Checking	-Split	7,704.20
10/13/2024	Deposit				1021 TD Bank-DIP Checking	-Split	2,635.62
10/13/2024	Deposit		DoorDash Inc		1021 TD Bank-DIP Checking	-Split	3,125.12
10/13/2024	Deposit		UberEats		1021 TD Bank-DIP Checking	-Split	3,204.05
10/13/2024	Journal Entry	Sales 10.13		Credit Cards	1021 TD Bank-DIP Checking	-Split	5,656.26
10/14/2024	Journal Entry	Sales 10.14		Cash	1021 TD Bank-DIP Checking	-Split	31.00
10/14/2024	Journal Entry	Sales 10.14		Credit Cards	1021 TD Bank-DIP Checking	-Split	2,659.10
10/15/2024	Journal Entry	Sales 10.15		Cash	1021 TD Bank-DIP Checking	-Split	42.00
10/15/2024	Journal Entry	Sales 10.15		Credit Cards	1021 TD Bank-DIP Checking	-Split	3,914.95
10/16/2024	Journal Entry	Sales 10.16		Cash	1021 TD Bank-DIP Checking	-Split	86.00
10/16/2024	Journal Entry	Sales 10.16		Credit Cards	1021 TD Bank-DIP Checking	-Split	4,920.73
10/17/2024	Journal Entry	Sales 10.17		Cash	1021 TD Bank-DIP Checking	-Split	59.00
10/17/2024	Journal Entry	Sales 10.17		Credit Cards	1021 TD Bank-DIP Checking	-Split	2,378.64
10/18/2024	Journal Entry	Sales 10.18		Cash	1021 TD Bank-DIP Checking	-Split	150.00
10/18/2024	Deposit		Square	SQUARE INC SQ241018	1021 TD Bank-DIP Checking	6110 Cost of Sales Meat Cost	311.49
10/18/2024	Journal Entry	Sales 10.18		Credit Cards	1021 TD Bank-DIP Checking	-Split	5,602.76
10/19/2024	Journal Entry	Sales 10.19		Credit Cards	1021 TD Bank-DIP Checking	-Split	6,516.88
10/20/2024	Deposit				1021 TD Bank-DIP Checking	-Split	357.13
10/20/2024	Deposit		DoorDash Inc		1021 TD Bank-DIP Checking	-Split	670.96
10/20/2024	Deposit		UberEats		1021 TD Bank-DIP Checking	-Split	2,571.31
10/20/2024	Journal Entry	Sales 10.20		Credit Cards	1021 TD Bank-DIP Checking	-Split	3,249.03
10/20/2024	Journal Entry	Sales 10.21		Cash	1021 TD Bank-DIP Checking	-Split	6,997.29
10/21/2024	Journal Entry	Sales 10.21		Credit Cards	1021 TD Bank-DIP Checking	-Split	57.00
10/22/2024	Journal Entry	Sales 10.22		Cash	1021 TD Bank-DIP Checking	-Split	2,262.65
10/22/2024	Deposit			VISA DDA REF - 475542 VA ABC STORE 168 ARLINGTON * VA	1021 TD Bank-DIP Checking	6210 Cost of Sales Liquor Cost	37.87
10/22/2024	Journal Entry	Sales 10.22		Credit Cards	1021 TD Bank-DIP Checking	-Split	3,440.20
10/23/2024	Journal Entry	Sales 10.23		Cash	1021 TD Bank-DIP Checking	-Split	58.00
10/23/2024	Journal Entry	Sales 10.23		Credit Cards	1021 TD Bank-DIP Checking	-Split	2,911.11
10/24/2024	Deposit				1021 TD Bank-DIP Checking	7000 B. Controllable Expenses Register Over/Short	6.13
10/24/2024	Journal Entry	Sales 10.24		Cash	1021 TD Bank-DIP Checking	-Split	150.00
10/24/2024	Journal Entry	Sales 10.24		Credit Cards	1021 TD Bank-DIP Checking	-Split	3,260.54
10/25/2024	Journal Entry	Sales 10.25		Cash	1021 TD Bank-DIP Checking	-Split	65.00
10/25/2024	Journal Entry	Sales 10.25		Credit Cards	1021 TD Bank-DIP Checking	-Split	4,022.68
10/26/2024	Journal Entry	Sales 10.26		Cash	1021 TD Bank-DIP Checking	-Split	179.61
10/26/2024	Journal Entry	Sales 10.26		Credit Cards	1021 TD Bank-DIP Checking	-Split	6,755.08
10/27/2024	Journal Entry	Sales 10.27		Cash	1021 TD Bank-DIP Checking	-Split	15.00
10/27/2024	Deposit				1021 TD Bank-DIP Checking	-Split	398.95
10/27/2024	Deposit				1021 TD Bank-DIP Checking	-Split	898.12
10/27/2024	Deposit			DEPOSIT	1021 TD Bank-DIP Checking	-Split	987.40
10/27/2024	Deposit		DoorDash Inc		1021 TD Bank-DIP Checking	-Split	2,505.63
10/27/2024	Deposit		UberEats		1021 TD Bank-DIP Checking	-Split	3,445.14
10/28/2024	Journal Entry	Sales 10.27		Credit Cards	1021 TD Bank-DIP Checking	-Split	4,578.42
10/28/2024	Deposit				1021 TD Bank-DIP Checking	7000 B. Controllable Expenses Register Over/Short	0.39
10/28/2024	Journal Entry	Sales 10.28		Cash	1021 TD Bank-DIP Checking	-Split	12.07
10/28/2024	Journal Entry	Sales 10.28		Credit Cards	1021 TD Bank-DIP Checking	-Split	4,387.01
10/29/2024	Deposit			DEPOSIT	1021 TD Bank-DIP Checking	6150 B. Controllable Expenses Trash Removal	43.96
10/29/2024	Journal Entry	Sales 10.29		Credit Cards	1021 TD Bank-DIP Checking	-Split	4,317.59
10/30/2024	Journal Entry	Sales 10.30		Credit Cards	1021 TD Bank-DIP Checking	-Split	1,622.38
10/30/2024	Journal Entry	Sales 10.30		Check	1021 TD Bank-DIP Checking	-Split	1,843.89
10/31/2024	Deposit				1021 TD Bank-DIP Checking	-Split	332.38
10/31/2024	Journal Entry	Sales 10.31		Credit Cards	1021 TD Bank-DIP Checking	-Split	2,813.88

\$ 174,375.80